

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



**W-03718A**  
**Rancho Sahuarita Water Company, LLC**  
**~~6339 East Speedway Blvd., Ste. 102~~**  
**4549 E Fort Lowell Rd**  
**Tucson, AZ ~~85710~~ 85712**

**ANNUAL REPORT**

**RECEIVED**

**MAY 18 2006**

**AZ CORP COMM**  
**Director Utilities**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2005</b>
-----------	-----------	-------------

entered  
5-18-06  
RF

FOR COMMISSION USE

<b>ANN04</b>	<b>05</b>
--------------	-----------

## COMPANY INFORMATION

**Company Name (Business Name)** Rancho Sahuarita Water Company, LLC

Mailing Address 4549 E Fort Lowell Rd

Tucson (Street) AZ 85710  
(City) (State) (Zip)

(520) 299-8766 (520) 529-3137  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address marian@ranchosahuarita.com

Local Office Mailing Address 4549 E Fort Lowell Rd

Tucson (Street) AZ 85712  
(City) (State) (Zip)

(520) 299-8766 (520) 529-3137  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address marian@ranchosahuarita.com

## MANAGEMENT INFORMATION

**Management Contact:** Marian Homiak Controller  
(Name) (Title)

4549 E Fort Lowell Rd Tucson AZ 85710  
(Street) (City) (State) (Zip)

(520) 299-8766 (520) 529-3137  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address marian@ranchosahuarita.com

**On Site Manager:** Michael Lytle  
(Name)

4549 E Fort Lowell Rd Tucson AZ 85710  
(Street) (City) (State) (Zip)

(520) 299-8766 (520) 529-3137  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_

Larry Robertson

(Name)

333 N Wilmot Ste 400

(Street)

Tucson

(City)

AZ

(State)

85711

(Zip)

(520) 721-1900

Telephone No. (Include Area Code)

(520) 747-1550

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

Larry Robertson

(Name)

333 N Wilmot Ste 400

(Street)

Tucson

(City)

AZ

(State)

85711

(Zip)

(520) 721-1900

Telephone No. (Include Area Code)

(520) 747-1550

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME: RANCHO SAHUARITA WATER COMPANY LLC**

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,542	7,542	0
302	Franchises	203,211	81,281	121,930
303	Land and Land Rights	15,700		15,700
304	Structures and Improvements	171,521	37,566	133,955
307	Wells and Springs	591,039	70,879	520,160
311	Pumping Equipment	3,637	91	3,546
320	Water Treatment Equipment	6,906	87	6,819
330	Distribution Reservoirs and Standpipes	482,460	105,139	377,321
331	Transmission and Distribution Mains	4,653,968	114,475	4,539,493
333	Services			
334	Meters and Meter Installations	911,165	8,148	903,017
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	67,392	44,883	22,509
341	Transportation Equipment	56,684	31,150	25,534
343	Tools, Shop and Garage Equipment	10,246	5,043	5,203
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>7,181,471</b>	<b>506,284</b>	<b>6,675,187</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: RANCHO SAHUARITA WATER COMPANY LLC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	7,542	--	2
302	Franchises	203,211	6.6659	13,546
303	Land and Land Rights	15,700		
304	Structures and Improvements	171,521	4.0001	6,861
307	Wells and Springs	591,039	3.9305	23,231
311	Pumping Equipment	3,637	2.5020	91
320	Water Treatment Equipment	6,906	1.2598	87
330	Distribution Reservoirs and Standpipes	482,460	3.9792	19,198
331	Transmission and Distribution Mains	4,653,968	0.5228	24,331
333	Services			
334	Meters and Meter Installations	911,165	0.4060	3,699
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	67,392	19.9371	13,436
341	Transportation Equipment	56,684	17.4017	9,864
343	Tools, Shop and Garage Equipment	10,246	14.0933	1,444
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>7,181,471</b>		<b>115,790</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$689,313	\$1,187,780
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	6,337	1,192
151	Plant Material and Supplies		2,898
162	Prepayments	21,489	
174	Miscellaneous Current and Accrued Assets		20,716
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$717,139	\$1,212,586
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$3,828,660	\$7,181,471
103	Property Held for Future Use	29,596	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-390,494	-506,284
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$3,467,762	\$6,675,187
	<b>TOTAL ASSETS</b>	<b>\$4,184,901</b>	<b>\$7,887,773</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME: RANCHO SAHUARITA WATER COMPANY LLC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$15,320	\$23,081
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	587,314	739,426
235	Customer Deposits	28,283	34,543
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$630,917</b>	<b>\$797,050</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,693,478	4,847,237
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$1,693,478</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$2,324,395</b>	<b>\$5,644,287</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,860,506	2,243,486
	<b>TOTAL CAPITAL</b>	<b>\$1,860,506</b>	<b>\$2,243,486</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$4,184,901</b>	<b>\$7,887,773</b>

**COMPANY NAME: RANCHO SAHUARITA WATER COMPANY LLC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$956,132	\$987,793
460	Unmetered Water Revenue	.	233,810
474	Other Water Revenues		51,663
	<b>TOTAL REVENUES</b>	<b>\$956,132</b>	<b>\$1,273,266</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0	\$
610	Purchased Water		
615	Purchased Power	52,312	76,987
618	Chemicals		1,065
620	Repairs and Maintenance	22,922	
621	Office Supplies and Expense	44,782	43,224
630	Outside Services	320,748	494,404
635	Water Testing	6,338	4,840
641	Rents	24,660	26,330
650	Transportation Expenses	2,140	6,055
657	Insurance – General Liability	23,305	53,159
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,916	36,974
403	Depreciation Expense	94,917	115,790
408	Taxes Other Than Income	35,881	9,487
408.11	Property Taxes	27,207	31,096
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$657,128</b>	<b>\$899,411</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$299,004</b>	<b>\$373,855</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$4,851	\$9,125
421	Non-Utility Income	58,624	
426	Miscellaneous Non-Utility Expenses	2,772	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$66,247</b>	<b>\$9,125</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$365,251</b>	<b>\$382,980</b>



**COMPANY NAME:** RANCHO SAHUARITA WATER COMPANY LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME: RANCHO SAHUARITA WATER COMPANY LLC**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-562962	3	0 - out of service	500	8	1	1997
55-611141	not equipped	0	982	24	Not equipped	1970
55-611143	300	0 - out of service	1,053	24	10	1974
55-611144	300	1,395	905	20	10	1975
55-611145	not equipped	0	990	24	Not equipped	1981
55-611146	not equipped	0	975	16	not equipped	1969

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
ADWR ID No. 55-61142 well leased for Town of Sahuarita	1,950	167,901

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	236	0
25	2		
30	1		
40	2		
50	2		
75	2		
100	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,000,000 gallons	1	5,000	5
350,000 gallons	1		

**COMPANY NAME: RANCHO SAHUARITA WATER COMPANY LLC**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		3,802
5		
6		26,136
8		107,131
10		
12		59,928
18		7,656

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	2747
3/4	174
1	50
1 1/2	5
2	16
Comp. 3	1
Turbo 3	15
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

N/A

**OTHER:**

N/A

COMPANY NAME: RANCHO SAHUARITA WATER COMPANY, LLC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2,179	12,383,000	15,464,410
FEBRUARY	2,228	12,734,000	13,191,590
MARCH	2,270	16,450,000	17,459,000
APRIL	2,342	31,913,000	33,946,000
MAY	2,444	27,664,000	28,126,000
JUNE	2,527	34,380,000	35,057,000
JULY	2,597	30,305,000	31,995,000
AUGUST	2,628	20,668,000	21,222,000
SEPTEMBER	2,802	36,925,000	37,368,000
OCTOBER	2,910	28,754,000	29,132,000
NOVEMBER	2,974	26,996,000	27,661,000
DECEMBER	3,009	31,479,000	32,381,000
TOTAL		310,551,000	323,003,590

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.) see attached schedules

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Rancho Sahuarita Water Company, LLC YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 31,096

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

MAY 18 2006

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

**AZ CORP COMM**  
**Director Utilities**

COUNTY OF (COUNTY NAME) <b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>CONTROLLER</b>
COMPANY NAME <b>RANCHO SAHUARITA WATER COMPANY, LLC</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

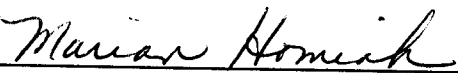
MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
520-299-8766  
\_\_\_\_\_  
TELEPHONE NUMBER

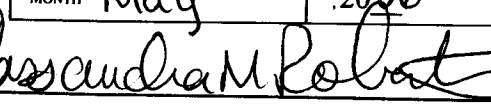
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 15<sup>th</sup> DAY OF  
  
OFFICIAL SEAL  
CASSANDRA M. ROBERTS  
NOTARY PUBLIC-ARIZONA  
PIMA COUNTY

MY COMMISSION EXPIRES Nov. 28, 2008

COUNTY NAME <b>PIMA</b>	
MONTH <b>May</b>	2006

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Rancho Sahuarita Water Company, LLC YEAR ENDING 12/31/2005

**INCOME TAXES**

*Please note that this company is an LLC taxed as a partnership and  
Does not pay federal or Arizona taxes*

For this reporting period, provide the following:

Federal Taxable Income Reported \$381,489  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \$381,489  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$ 0.00  
Amount of Gross-Up Tax Collected \$ 0.00  
Total Grossed-Up Contributions/Advances \$0.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Marian Homiak  
SIGNATURE

5-15-06  
DATE

MARIAN HOMIAK  
PRINTED NAME

5-15-06  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 01 2006

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	AZ CORP COMM
NAME (OWNER OR OFFICIAL) TITLE	PIMA COUNTY Director Utilities
COMPANY NAME	
RANCHO SAHUARITA WATER COMPANY, LLC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,365,540

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 92,274  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
520-299-8766  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

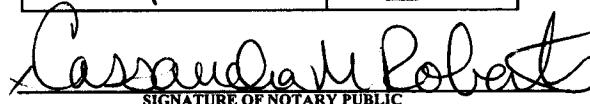
28<sup>th</sup>

DAY OF

COUNTY NAME	PIMA COUNTY
MONTH	April 2006

MY COMMISSION EXPIRES

OFFICIAL SEAL  
CASSANDRA M. ROBERTS  
NOTARY PUBLIC-ARIZONA  
PIMA COUNTY  
My Comm. Exp. Nov. 27, 2008

  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAY 01 2006

VERIFICATION

AZ CORP COMM  
Director Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>PIMA</b>	
NAME (OWNER OR OFFICIAL) <b>MARIAN HOMIAK</b>	TITLE <b>CONTROLLER</b>
COMPANY NAME <b>RANCHO SAHUARITA WATER COMPANY, LLC</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 934,029**

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 70,370  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520-299-8766

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

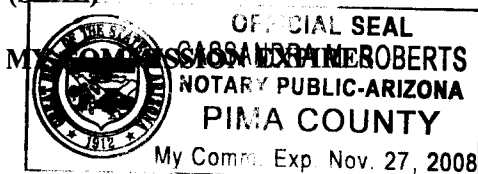
THIS

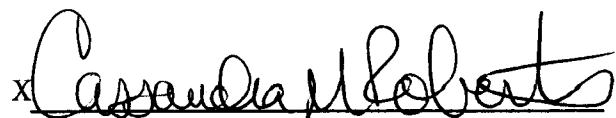
28<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <b>Cassandra M Roberts</b>	
COUNTY NAME <b>PIMA COUNTY</b>	
MONTH <b>April</b>	<b>2006</b>

(SEAL)



  
SIGNATURE OF NOTARY PUBLIC

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT**

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<  
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2004

[ 10312 ]

Rancho Sahuarita Water Co

System ID

System Name

[ 01/28/04 09:20 ] (24 hr clock)

Tim Ensign

Sample Date Sample time

Owner/Contact Person Name

520 299 8766

Owner/Contact Fax Number

Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[ ]

Original Violating Specimen Number

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [002 ]

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

RANCHO SIERRITA WELL POE 002

SAMPLING SITE ID

\*\*\* INORGANIC CHEMICAL ANALYSIS \*\*\*  
 To be filled out by laboratory personnel

Analy Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
✓200.8	0.050		Arsenic	1005		02/11/04 15:59	0.014	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	2		Barium	1010		02/11/04 15:59	0.032	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.005		Cadmium	1015		02/11/04 15:59	< 0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.1		Chromium	1020		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	4.0		Fluoride	1025				<input type="checkbox"/>	<input type="checkbox"/>
✓245.1	0.002		Mercury	1035		02/06/04 16:38	< 0.0002	<input type="checkbox"/>	<input type="checkbox"/>
	10	5	Nitrate (as N)	1040				<input type="checkbox"/>	<input type="checkbox"/>
✓300.0	1	0.5	Nitrite (as N)	1041		01/29/04 16:20	< 0.1	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.05		Selenium	1045		02/11/04 15:59	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.006		Antimony	1074		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.004		Beryllium	1075		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
✓4500CN-F	0.2		Cyanide (as free)	1024		02/03/04	< 0.03	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.1		Nickel	1036		02/11/04 15:59	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.002		Thallium	1085		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	No MCL		Sulfate	1055				<input type="checkbox"/>	<input type="checkbox"/>
✓200.7	No MCL		Sodium	1052		02/03/04 18:24	58	<input type="checkbox"/>	<input type="checkbox"/>

>>>> LABORATORY INFORMATION <<<<  
 To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 2401290127I ]

ID Number [ AZ0/4/5/5 ] Name: [ Montgomery Watson Laboratories ]

Comments: [ 121349-2401290127 ]

Authorized Signature: [  2/26/04 ]

Date Public Water System Notified: [ ]

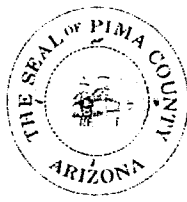
\* All units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

Page 1 of 1



**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
C/O SHARP & ASSOCIATES, INC.  
6339 E SPEEDWAY, SUITE 102  
TUCSON AZ 85710

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
905	83	0020	\$ 30,986.89	12/1/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2005	FIRST HALF	\$15,493.45	\$0.00	\$0.00	\$15,493.45
10/31/2005	SECOND HALF	\$15,493.44	\$0.00	\$0.00	\$15,493.44
	TOTAL PAID	\$30,986.89	\$0.00	\$0.00	\$30,986.89

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
C/O SHARP & ASSOCIATES, INC.  
6339 E SPEEDWAY BLVD STE 102  
TUCSON AZ 85710-1147

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

YIC	WAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	043B	\$ 19.34	12/1/2005

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/03/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34 ✓

**PROPERTY ADDRESS**

850 W SAHUARITA RD

**TAX YEAR 2005 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
C/O SHARP & ASSOCIATES, INC.  
6339 E SPEEDWAY BLVD STE 102  
TUCSON AZ 85710-1147

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

SEAL	MAP	PANDEL	TOTAL TAX ASSESSED	DATE
303	06	074D	\$ 19.34	12/1/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/03/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34 ✓

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
ATTN: SHARP & ASSOCIATES, INC.  
6339 E SPEEDWAY BLVD STE 102  
TUCSON AZ 85710

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0760	\$ 19.34	12/1/2005

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/03/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
C/O SHARP & ASSOCIATES, INC.  
6339 E SPEEDWAY BLVD STE 102  
TUCSON AZ 85710-1147

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0780	\$ 19.34	12/1/2005

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/03/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER



**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
C/O SHARP & ASSOCIATES, INC.  
6339 E SPEEDWAY BLVD STE 102  
TUCSON AZ 85710-1147

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	4030	\$ 19.34	12/1/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/03/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809